



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0802 Plains Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLAINS K-6	251	51,149.00	1,366,946.00 +	261	51,149.00	1,421,145.00
M1	PLAINS 7-8	78	102,299.00	544,888.50 +	66	102,299.00	461,257.50
2.	* Direct State Aid						923,181.28
3.	Quality Educator						80,911.74
4.	At Risk Student						16,011.34
5.	* Indian Education For All						7,027.44
6.	American Indian Achievement Gap						3,150.00
7.	* Data For Achievement						6,731.34
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						48,988.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						16,328.27
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						65,316.37
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						16,166.07
f(ii).	District's Required Match for RSBG [8b X 0.33]						5,388.33
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,554.40
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						86,870.77

County: 45 Sanders

District: 0802 Plains Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	94,627.32	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	87,409.73	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,857,500.78
c.	Maximum Budget Limit	2,293,418.01
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,071,506.72
* e.	Highest Budget With A Vote	2,293,418.01
* f.	Highest Voted Amount (9e-9d)	221,911.29

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,809,499.64
b.	FY 2016-2017 Maximum Budget	2,233,878.92
c.	FY 2016-2017 Budget Limit ANB	324
d.	FY 2016-2017 Adopted General Fund Budget	2,023,505.58
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	214,005.94

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	5,737,296
e.	FY 2016-2017 District Budget Limit ANB	324
f.	District Debt Service Mill Value per ANB	17.71
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0802 Plains Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		708,827.11	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		26,031.46	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		15,454,075.73	N/A
e. District Taxable Valuation (Tax Year 2016)***		5,737,296	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		9,717.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0803 Plains H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	PLAINS HS 9-12	118	306,897.00	823,138.50	134	306,897.00	934,214.50 +
2.	* Direct State Aid						554,776.84
3.	Quality Educator						36,923.71
4.	At Risk Student						6,550.05
5.	* Indian Education For All						2,862.24
6.	American Indian Achievement Gap						1,260.00
7.	* Data For Achievement						2,741.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						17,570.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						5,856.34
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,426.54
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,798.17
f(ii).	District's Required Match for RSBG [8b X 0.33]						1,932.59
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,730.76
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						31,157.30

County: 45 Sanders

District: 0803 Plains H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	39,996.77	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	39,414.81	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,076,024.00
c.	Maximum Budget Limit	1,332,445.59
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,249,446.82
* e.	Highest Budget With A Vote	1,332,445.59
* f.	Highest Voted Amount (9e-9d)	82,998.77

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,123,803.17
b.	FY 2016-2017 Maximum Budget	1,391,314.71
c.	FY 2016-2017 Budget Limit ANB	142
d.	FY 2016-2017 Adopted General Fund Budget	1,297,225.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	173,422.82

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0803 Plains H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	455,406.89
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	10,846.44
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	18,678,108.40
e. District Taxable Valuation (Tax Year 2016)***		N/A	5,737,296
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	12,941.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0804 Thompson Falls Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	THOMPSON FALLS K-6	216	51,149.00	1,177,092.00	214	51,149.00	1,166,235.80 +
M1	THOMPSON FALLS 7-8	66	102,299.00	461,257.50	70	102,299.00	489,142.50 +
2.	* Direct State Aid						808,545.36
3.	Quality Educator						76,707.54
4.	At Risk Student						16,536.58
5.	* Indian Education For All						6,066.24
6.	American Indian Achievement Gap						4,620.00
7.	* Data For Achievement						5,810.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						41,989.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						34,895.09
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						76,884.89
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						13,995.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						13,856.63
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,618.57
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						18,475.20
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						60,465.00

County: 45 Sanders

District: 0804 Thompson Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	216,239.29	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	60,310.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	34,895.09	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,670,039.15
c.	Maximum Budget Limit	2,086,332.74
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,079,159.16
* e.	Highest Budget With A Vote	2,086,332.74
* f.	Highest Voted Amount (9e-9d)	7,173.58

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,676,080.22
b.	FY 2016-2017 Maximum Budget	2,081,909.46
c.	FY 2016-2017 Budget Limit ANB	291
d.	FY 2016-2017 Adopted General Fund Budget	2,081,909.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	409,120.01

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	13,357,949
e.	FY 2016-2017 District Budget Limit ANB	291
f.	District Debt Service Mill Value per ANB	45.90
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0804 Thompson Falls Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		651,393.55	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		30,639.78	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		14,343,160.93	N/A
e. District Taxable Valuation (Tax Year 2016)***		13,357,949	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		985.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0805 Thompson Falls H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	THOMPSON FALLS HS 9-12	182	306,897.00	1,266,674.50 +	181	306,897.00	1,259,760.00
2.	* Direct State Aid						703,386.46
3.	Quality Educator						49,813.40
4.	At Risk Student						9,966.06
5.	* Indian Education For All						3,887.52
6.	American Indian Achievement Gap						3,150.00
7.	* Data For Achievement						3,723.72
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						27,099.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						5,123.38
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						32,223.18
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,032.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,942.93
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,980.78
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,923.71
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,023.51

County: 45 Sanders

District: 0805 Thompson Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	97,101.89	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	39,408.77	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	5,123.38	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,378,123.42
c.	Maximum Budget Limit	1,717,591.22
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,734,494.36
* e.	Highest Budget With A Vote	1,734,494.36
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,373,756.23
b.	FY 2016-2017 Maximum Budget	1,714,199.33
c.	FY 2016-2017 Budget Limit ANB	181
d.	FY 2016-2017 Adopted General Fund Budget	1,725,846.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	360,161.30

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	181
f.	District Debt Service Mill Value per ANB	75.70
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0805 Thompson Falls H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	550,254.64
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	19,122.74
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	22,809,257.84
e. District Taxable Valuation (Tax Year 2016)***		N/A	13,701,658
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	9,108.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0807 Trout Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TROUT CREEK K-8	40	51,149.00	218,684.00	50	51,149.00	273,305.00 +
M1	TROUT CREEK 7-8	8	102,299.00	56,026.00	8	102,299.00	56,026.00 +
2.	* Direct State Aid						215,802.22
3.	Quality Educator						26,760.37
4.	At Risk Student						6,409.92
5.	* Indian Education For All						1,238.88
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						1,186.68
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						7,147.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,478.41
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,625.61
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,382.24
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						2,358.58
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						786.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,144.72
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,291.92

County: 45 Sanders

District: 0807 Trout Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	51,124.24	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	16,329.60	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	6,478.41	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	442,687.80
c.	Maximum Budget Limit	548,848.31
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	561,680.58
* e.	Highest Budget With A Vote	563,753.82
* f.	Highest Voted Amount (9e-9d)	2,073.24

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	443,679.19
b.	FY 2016-2017 Maximum Budget	545,225.43
c.	FY 2016-2017 Budget Limit ANB	58
d.	FY 2016-2017 Adopted General Fund Budget	562,671.97
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	118,992.78

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	7,043,482
e.	FY 2016-2017 District Budget Limit ANB	58
f.	District Debt Service Mill Value per ANB	121.44
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0807 Trout Creek Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		169,576.26	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		6,250.33	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,697,633.19	N/A
e. District Taxable Valuation (Tax Year 2016)***		7,043,482	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0809 Dixon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DIXON K-8	38	51,149.00	207,757.40	39	51,149.00	213,220.80 +
M1	DIXON 7-8	10	102,299.00	70,027.50	10	102,299.00	70,027.50 +
2.	* Direct State Aid						195,203.25
3.	Quality Educator						35,130.55
4.	At Risk Student						15,095.70
5.	* Indian Education For All						1,046.64
6.	American Indian Achievement Gap						5,880.00
7.	* Data For Achievement						1,002.54
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						7,147.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						3,564.35
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,711.55
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,382.24
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						2,358.58
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						786.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,144.72
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,291.92

County: 45 Sanders

District: 0809 Dixon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	31,264.94	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	10,450.95	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	3,564.35	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	423,461.54
c.	Maximum Budget Limit	515,383.62
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	477,390.42
* e.	Highest Budget With A Vote	515,383.62
* f.	Highest Voted Amount (9e-9d)	37,993.20

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	433,153.92
b.	FY 2016-2017 Maximum Budget	533,540.01
c.	FY 2016-2017 Budget Limit ANB	50
d.	FY 2016-2017 Adopted General Fund Budget	487,082.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	53,928.88

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	423,344
e.	FY 2016-2017 District Budget Limit ANB	50
f.	District Debt Service Mill Value per ANB	8.47
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0809 Dixon Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		155,847.84	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		8,058.02	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,446,940.24	N/A
e. District Taxable Valuation (Tax Year 2016)***		423,344	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		3,024.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0811 Noxon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NOXON K-6	82	51,149.00	447,957.80 +	76	51,149.00	415,226.00
M1	NOXON 7-8	24	102,299.00	167,982.00 +	25	102,299.00	174,975.00
2.	* Direct State Aid						343,916.35
3.	Quality Educator						38,325.11
4.	At Risk Student						5,669.30
5.	* Indian Education For All						2,264.16
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						2,168.76
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						15,783.40
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,783.40
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,260.78
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,208.52
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,736.06
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,944.58
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,727.98

County: 45 Sanders

District: 0811 Noxon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	27,316.61	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	20,901.89	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	88%
* b.	BASE Budget	688,558.64
c.	Maximum Budget Limit	852,537.41
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	915,312.82
* e.	Highest Budget With A Vote	915,312.82
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	666,648.99
b.	FY 2016-2017 Maximum Budget	822,826.96
c.	FY 2016-2017 Budget Limit ANB	102
d.	FY 2016-2017 Adopted General Fund Budget	901,912.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	235,263.41

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	8,873,702
e.	FY 2016-2017 District Budget Limit ANB	102
f.	District Debt Service Mill Value per ANB	87.00
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0811 Noxon Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		263,121.89	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		8,114.74	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		5,704,106.33	N/A
e. District Taxable Valuation (Tax Year 2016)***		8,873,702	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0812 Noxon H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	NOXON HS 9-12	72	306,897.00	503,082.00	78	306,897.00	544,888.50 +
2.	* Direct State Aid						380,748.12
3.	Quality Educator						30,152.40
4.	At Risk Student						3,740.56
5.	* Indian Education For All						1,666.08
6.	American Indian Achievement Gap						1,260.00
7.	* Data For Achievement						1,595.88
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						10,720.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,720.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,573.36
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,537.86
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,179.21
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,717.07
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,437.87

County: 45 Sanders

District: 0812 Noxon H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	27,543.37	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	17,853.69	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	736,281.78
c.	Maximum Budget Limit	915,215.38
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,031,055.96
* e.	Highest Budget With A Vote	1,031,055.96
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	755,926.61
b.	FY 2016-2017 Maximum Budget	939,436.74
c.	FY 2016-2017 Budget Limit ANB	82
d.	FY 2016-2017 Adopted General Fund Budget	1,029,105.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	308,504.73

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	82
f.	District Debt Service Mill Value per ANB	189.92
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 45 Sanders

District: 0812 Noxon H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	308,963.07
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	6,266.83
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	12,628,109.79
e. District Taxable Valuation (Tax Year 2016)***		N/A	15,573,475
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 45 Sanders

District: 0815 Hot Springs K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HOT SPRINGS EL K-8	106	51,149.00	578,813.00 +	102	51,149.00	557,011.80
M1	HOT SPRINGS MS 7-8	51	102,299.00	356,617.50 +	41	102,299.00	286,795.00
H1	HOT SPRINGS HS 9-12	83	306,897.00	579,713.50 +	75	306,897.00	523,987.50
2.	* Direct State Aid						883,043.58
3.	Quality Educator						70,866.25
4.	At Risk Student						13,019.05
5.	* Indian Education For All						5,126.40
6.	American Indian Achievement Gap						15,540.00
7.	* Data For Achievement						4,910.40
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						35,736.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						51.43
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						35,787.43
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						11,911.20
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						11,792.88
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,930.70
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,723.58
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						51,459.58

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	61,645.95	33,193.97	94,839.92
b. FY 2015-2016 Amount to Avoid Reversion	29,175.55	15,458.69	44,634.24
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	51.43	51.43

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,744,720.18
c.	Maximum Budget Limit	2,168,437.16
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,940,591.62
* e.	Highest Budget With A Vote	2,168,437.16
* f.	Highest Voted Amount (9e-9d)	227,845.54

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,548,400.50
b.	FY 2016-2017 Maximum Budget	1,923,527.76
c.	FY 2016-2017 Budget Limit ANB	206
d.	FY 2016-2017 Adopted General Fund Budget	1,744,271.94
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	195,871.44

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	36,976,437
b.	FY 2016-2017 County ANB	958
c.	County Retirement Mill Value per ANB	38.60
District		
d.	Tax Year 2016 District Taxable Value	1,625,710
e.	FY 2016-2017 District Budget Limit ANB	137
f.	District Debt Service Mill Value per ANB	11.87
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

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General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		336,639.16	277,149.83
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		12,093.44	6,154.21
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		7,333,846.58	11,349,159.84
e. District Taxable Valuation (Tax Year 2016)***		1,625,710	1,625,710
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		5,708.00	9,723.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.